

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, September 2, 2016

TIME: 9:00 am

PLACE: 5th Floor - Finance Conference Room
255 West Alameda
Tucson, Arizona 85701

- A) Call to Order
- B) Consent Agenda
 - 1. Approval of Board Meeting Minutes from June 3, 2016
- C) Investment Performance Review for the City of Tucson Fund Line-up
 - 1. Plan Investment Report for the period ending June 30, 2016
 - a. Scorecard Metrics (pages 8-13)
 - b. Watch List Report
- D) Plan Visual Analytics & Metrics
 - 1. Plan Asset Allocation and Activity,
 - 2. Participant Allocations and Activity
 - 3. Education report
- E) Election Process for Expiring Board Member Term
 - 1. Discussion and approval of the draft ballot
- F) For the Board's Consideration
 - 1. ICMA-RC: Public Employees and Social Security
 - 2. Wall Street Journal: The IRS Extends Deadline for 401(k) Rollovers
- G) Call to Audience
- H) Adjournment

Please Note: Legal Action may be taken on any agenda item